

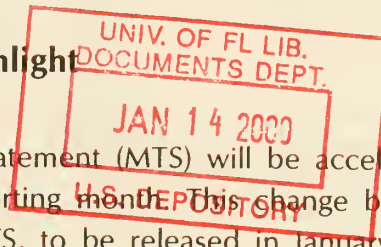


Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 2000 Through November 30, 1999, and Other Periods

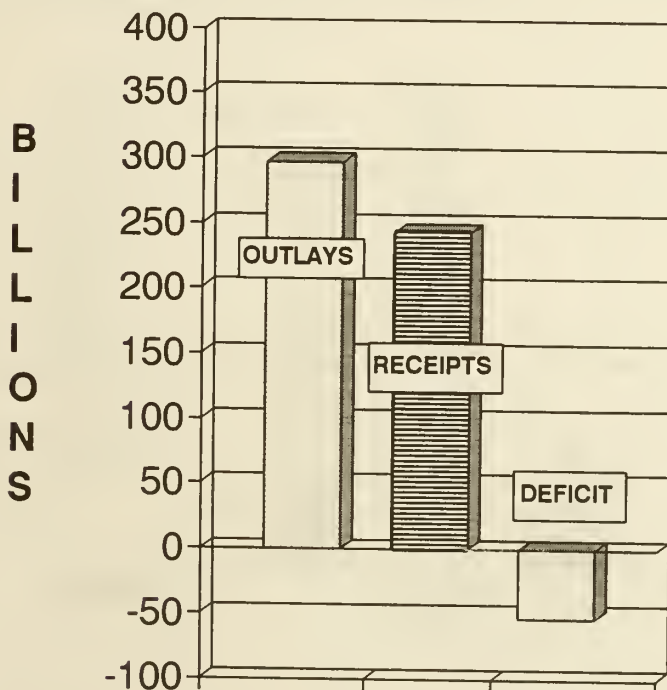
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The release date of the Monthly Treasury Statement (MTS) will be accelerated to the 14th workday of each month following the reporting month. This change becomes effective beginning with the December MTS, to be released in January 2000.

The scheduled release dates for the Year 2000 Statements are listed on the back of this publication.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH NOVEMBER 1999



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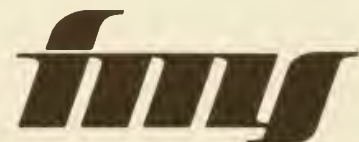
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Compiled and Published by

Department of the Treasury
Financial Management Service



Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1999 and 2000, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (—)
FY 1999			
October	119,974	152,413	32,440
November	113,978	130,915	16,937
December	178,646	183,803	5,156
January	171,728	101,223	—70,505
February	99,502	141,847	42,345
March	130,416	152,825	22,409
April	266,229	152,770	—113,459
May	98,663	122,631	23,969
June	199,507	145,939	—53,568
July	121,923	147,086	25,164
August	126,324	129,127	2,803
September	200,396	¹ 143,427	—56,969
Year-to-Date	1,827,285	1,704,006	—123,279
FY 2000			
October	121,035	147,701	26,667
November	121,375	149,011	27,635
Year-to-Date	242,410	296,712	54,302

¹Outlays have been increased in September 1999 by \$5 million and \$363 million to reflect additional reporting by the Comptroller of the Currency and the Farm Credit System Financial Assistance Corporation, respectively.

Note: Details may not add to totals due to rounding.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 1999 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1999)	Budget Estimates Next Fiscal Year (2001) ¹
Total on-budget and off-budget results:					
Total receipts	121,375	242,410	1,914,223	233,952	1,963,429
On-budget receipts	86,909	175,918	1,444,820	171,900	1,475,967
Off-budget receipts	34,466	66,493	469,403	62,053	487,462
Total outlays	149,011	296,712	1,771,743	283,329	1,795,201
On-budget outlays	116,991	236,496	1,439,730	223,727	1,451,830
Off-budget outlays	32,020	60,216	332,013	59,602	343,371
Total surplus (+) or deficit (-)	-27,635	-54,302	+142,480	-49,377	+168,228
On-budget surplus (+) or deficit (-)	-30,082	-60,578	+5,090	-51,827	+24,137
Off-budget surplus (+) or deficit (-)	+2,446	+6,277	+137,390	+2,451	+144,091
Total on-budget and off-budget financing	27,635	54,302	-142,480	49,377	-168,228
Means of financing:					
Borrowing from the public	6,132	11,886	-121,944	37,622	-150,932
Reduction of operating cash, increase (-)	41,488	50,379	.....	22,996	.....
By other means	-19,985	-7,964	-20,536	-11,241	-17,296

¹These figures are based on the *Mid-Session Review of the FY 2000 Budget*, released by the Office of Management and Budget on June 28, 1999.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1999 and 2000

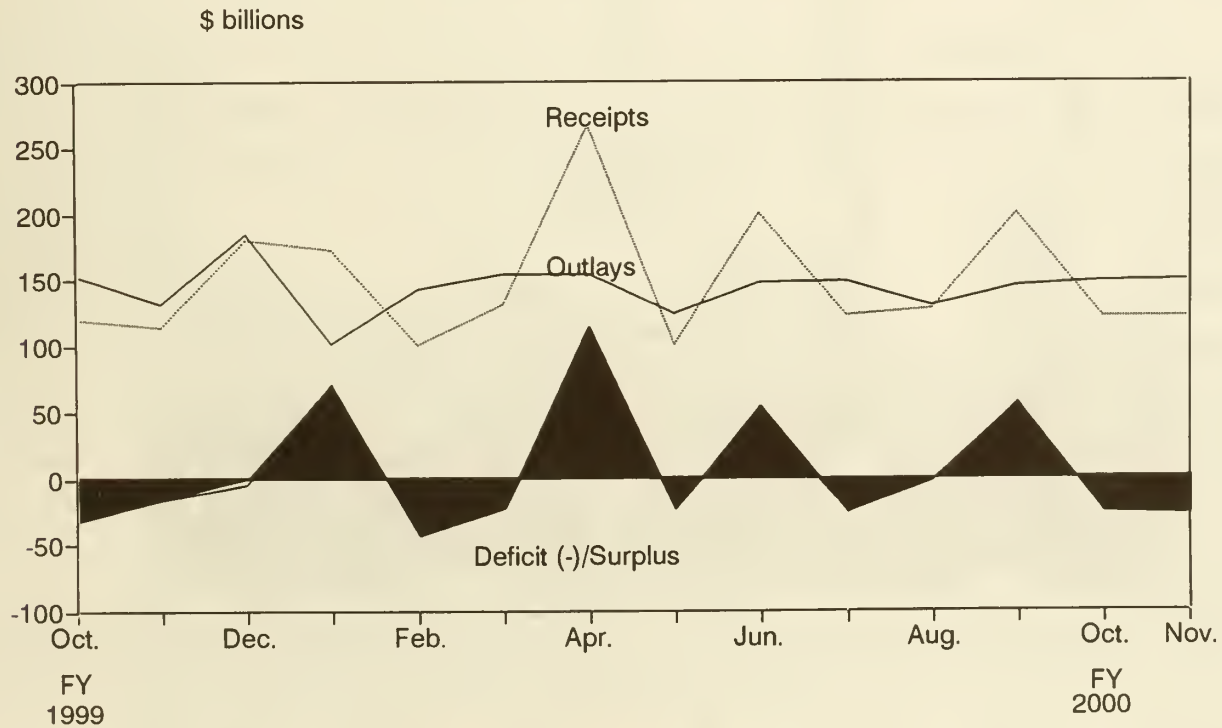


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1999 and 2000

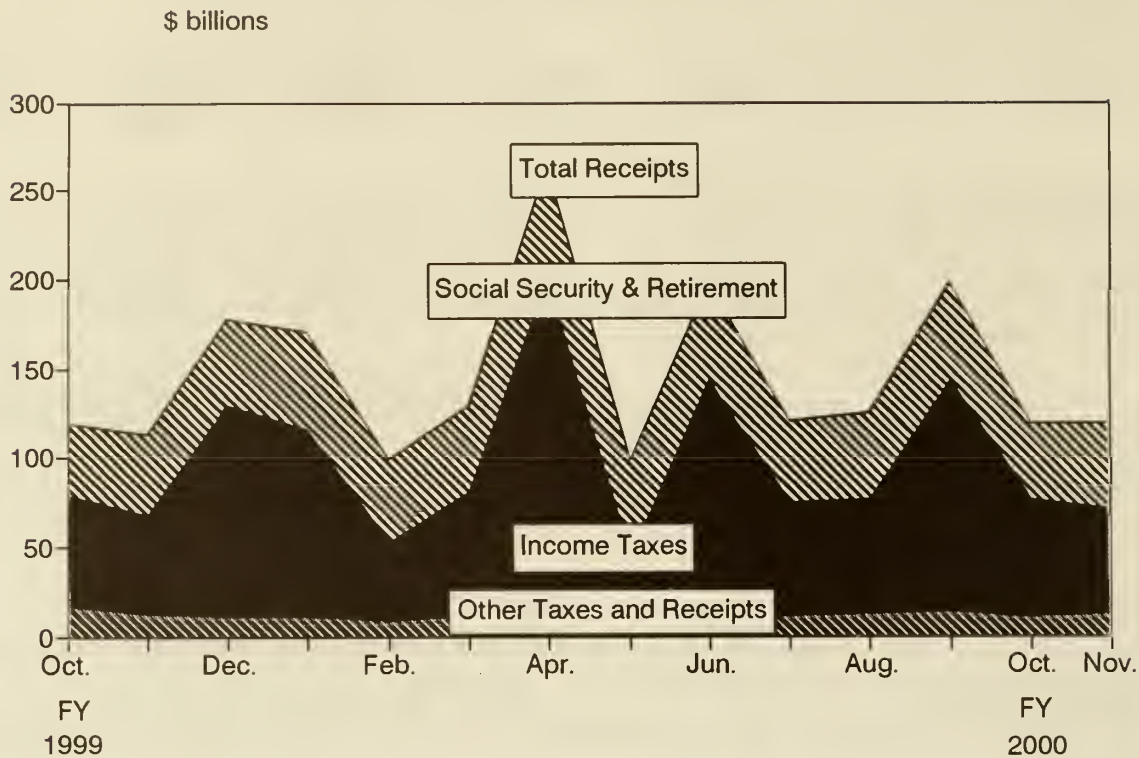


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1999 and 2000

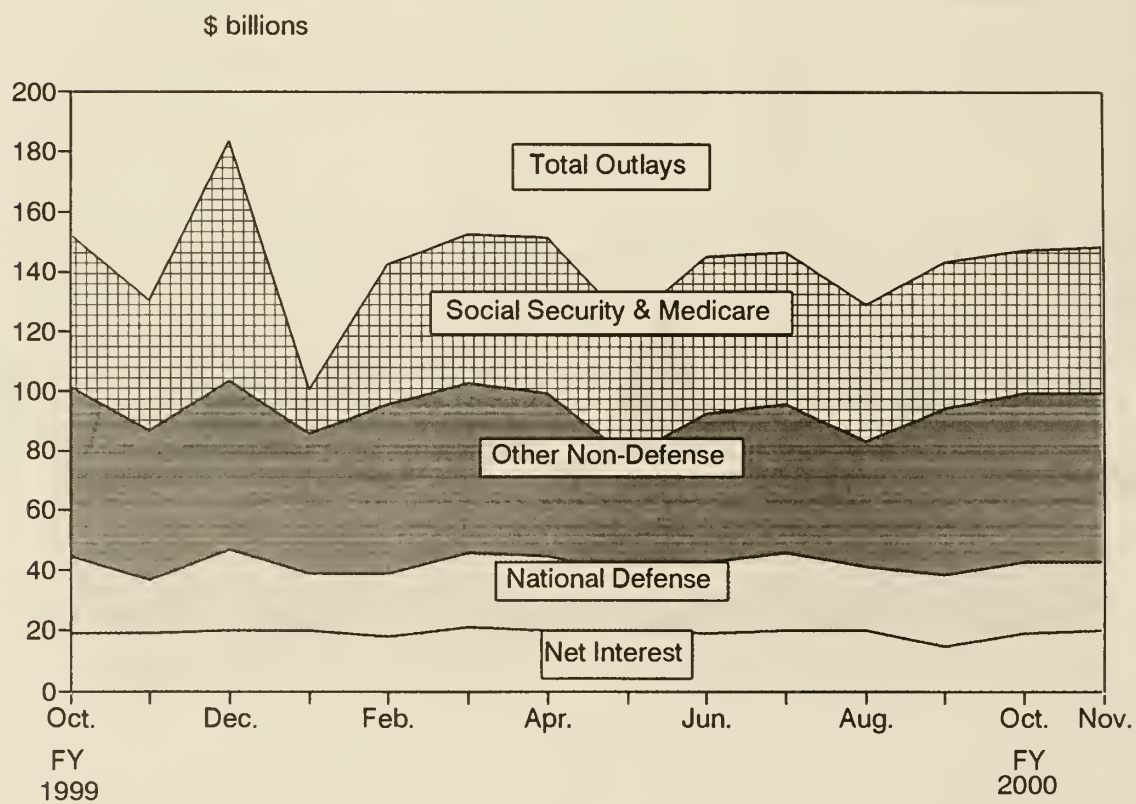


Table 3. Summary of Receipts and Outlays of the U.S. Government, November 1999 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	57,477	120,982	111,596	921,071
Corporation income taxes	1,653	3,833	5,198	187,501
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	34,466	66,493	62,053	469,403
Employment and general retirement (on-budget)	11,293	21,678	20,577	138,377
Unemployment insurance	2,868	3,916	3,797	28,824
Other retirement	386	804	736	4,461
Excise taxes	6,072	10,253	15,651	72,072
Estate and gift taxes	2,465	5,019	4,222	31,358
Customs duties	1,621	3,408	3,156	17,236
Miscellaneous receipts	3,075	6,023	6,966	43,920
Total Receipts	121,375	242,410	233,952	1,914,223
(On-budget)	86,909	175,918	171,900	1,444,820
(Off-budget)	34,466	66,493	62,053	469,403
Budget Outlays				
Legislative Branch	238	737	528	3,120
Judicial Branch	322	717	620	4,133
Department of Agriculture	10,990	20,566	15,295	56,180
Department of Commerce	531	978	903	8,199
Department of Defense—Military	21,529	44,122	40,823	263,785
Department of Education	2,309	5,405	5,199	33,836
Department of Energy	1,219	2,547	2,720	15,758
Department of Health and Human Services	30,486	60,483	57,969	401,035
Department of Housing and Urban Development	2,635	5,479	4,979	31,784
Department of the Interior	618	1,638	1,283	8,573
Department of Justice	1,930	3,389	2,840	20,421
Department of Labor	2,378	4,615	4,637	36,768
Department of State	553	1,019	1,312	7,208
Department of Transportation	4,150	8,143	7,402	45,517
Department of the Treasury:				
Interest on the Public Debt	25,690	45,063	46,095	351,500
Other	433	837	2,187	31,302
Department of Veterans Affairs	3,782	7,471	7,288	43,953
Corps of Engineers	381	635	782	3,065
Other Defense Civil Programs	2,704	5,353	5,267	33,220
Environmental Protection Agency	566	1,101	1,001	7,346
Executive Office of the President	19	41	60	269
Federal Emergency Management Agency	460	883	1,046	3,201
General Services Administration	530	507	453	429
International Assistance Program	1,039	1,748	4,052	10,863
National Aeronautics and Space Administration	1,205	2,189	2,199	13,357
National Science Foundation	278	535	497	3,629
Office of Personnel Management	3,734	7,693	7,801	50,531
Small Business Administration	77	88	55	302
Social Security Administration	35,042	70,192	68,078	436,875
Other independent agencies	2,154	4,524	2,654	15,071
Allowances .....	.....	.....	.....	3,052
Undistributed offsetting receipts:				
Interest	-5,528	-5,649	-6,794	-126,940
Other	-3,441	-6,337	-5,906	-45,599
Total outlays	149,011	296,712	283,329	1,771,743
(On-budget)	116,991	236,496	223,727	1,439,730
(Off-budget)	32,020	60,216	59,602	332,013
Surplus (+) or deficit (-)	-27,635	-54,302	-49,377	+142,480
(On-budget)	-30,082	-60,578	-51,827	+5,090
(Off-budget)	+2,446	+6,277	+2,451	+137,390

¹These figures are based on the *Mid-Session Review of the FY 2000 Budget*, released by the Office of Management and Budget on June 28, 1999.

²Outlays have been increased by \$5 million in September 1999 to reflect additional reporting by the Comptroller of the Currency.

³Outlays have been increased by \$363 million in September 1999 to reflect additional reporting by the Farm Credit System Financial Assistance Corporation.

... No Transactions.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, November 1999 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	59,668			117,264			106,807		
Presidential Election Campaign Fund	1			1			1		
Other	2,298			9,428			9,312		
Total—Individual income taxes	61,967	4,490	57,477	126,693	5,711	120,982	116,120	4,524	111,596
Corporation income taxes	3,461	1,809	1,653	10,636	6,803	3,833	11,352	6,153	5,198
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	29,667	.....	29,667	57,154	.....	57,154	53,340	.....	53,340
Self-Employment Contributions Act taxes	74	.....	74	222	.....	222	204	.....	204
Deposits by States .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Total—FOASI trust fund	29,741	.....	29,741	57,376	.....	57,376	53,544	.....	53,544
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	4,713	.....	4,713	9,081	.....	9,081	8,476	.....	8,476
Self-Employment Contributions Act taxes	12	.....	12	36	.....	36	33	.....	33
Receipts from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total—FDI trust fund	4,725	.....	4,725	9,117	.....	9,117	8,509	.....	8,509
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	10,899	.....	10,899	20,868	.....	20,868	19,690	.....	19,690
Self-Employment Contributions Act taxes	30	.....	30	90	.....	90	81	.....	81
Receipts from Railroad Retirement Board .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total—FHI trust fund	10,929	.....	10,929	20,958	.....	20,958	19,771	.....	19,771
Railroad retirement:									
Rail industry pension fund	181	(*)	180	377	(*)	377	511	1	510
Railroad Social Security equivalent benefit	184	(*)	184	344	(*)	344	297	1	296
Total—Employment and general retirement:	45,759	(*)	45,759	88,172	1	88,171	82,632	2	82,630
Unemployment insurance:									
Deposits by States	2,379	.....	2,379	3,062	.....	3,062	2,971	.....	2,971
Federal Unemployment Tax Act taxes	483	2	480	833	5	828	806	8	799
Railroad unemployment taxes	9	.....	9	26	.....	26	27	.....	27
Railroad debt repayment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Unemployment insurance	2,870	2	2,868	3,921	5	3,916	3,805	8	3,797
Other retirement:									
Federal employees retirement — employee share	378	.....	378	793	.....	793	725	.....	725
Non-federal employees retirement	8	.....	8	11	.....	11	11	.....	11
Total—Other retirement	386	.....	386	804	.....	804	736	.....	736
Total—Social insurance and retirement receipts	49,015	2	49,013	92,897	6	92,891	87,173	10	87,163
Excise taxes:									
Miscellaneous excise taxes	1,845	61	1,784	4,147	125	4,021	2,251	-83	2,334
Airport and airway trust fund	787	(*)	787	1,235	(*)	1,235	2,784	6	2,778
Highway trust fund	3,446	(*)	3,445	4,907	(*)	4,907	10,596	152	10,444
Black lung disability trust fund	56	.....	56	90	.....	90	94	.....	94
Total—Excise taxes	6,134	61	6,072	10,379	125	10,253	15,726	75	15,651
Estate and gift taxes	2,536	71	2,465	5,169	149	5,019	4,335	113	4,222
Customs duties	1,714	94	1,621	3,571	162	3,408	3,427	271	3,156
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	2,225	.....	2,225	4,502	.....	4,502	5,625	.....	5,625
Universal service fund	365	.....	365	735	.....	735	602	.....	602
All other	491	6	485	800	14	785	742	3	739
Total — Miscellaneous receipts	3,081	6	3,075	6,037	14	6,023	6,969	3	6,966
Total — Receipts	127,908	6,533	121,375	255,382	12,972	242,410	245,102	11,150	233,952
Total — On-budget	93,442	6,533	86,909	188,889	12,972	175,918	183,049	11,150	171,900
Total — Off-budget	34,466	.....	34,466	66,493	.....	66,493	62,053	.....	62,053

... No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, November 1999 and Other Periods
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	37	(*)	36	76	(*)	76	63	(*)	63
House of Representatives	67	(*)	67	135	(*)	135	124	(*)	124
Joint items	13	.....	13	21	.....	21	17	.....	17
Congressional Budget Office	3	.....	3	5	.....	5	4	.....	4
Architect of the Capitol	22	1	22	39	1	38	34	1	33
Library of Congress	44	(*)	44	401	1	400	210	1	209
Government Printing Office	8	.....	8	-10	.....	-10	12	.....	12
General Accounting Office	42	.....	42	68	.....	68	62	.....	62
United States Tax Court	3	.....	3	6	.....	6	5	.....	5
Other Legislative Branch agencies	2	.....	2	5	.....	5	3	.....	3
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Intrabudgetary transactions .....	( * )	.....	( * )	-4	.....	-4	-4	.....	-4
Total—Legislative Branch	240	2	238	741	4	737	531	3	528
Judicial Branch:									
Supreme Court of the United States	2	.....	2	6	.....	6	7	.....	7
Courts of Appeals, District Courts, and other judicial services	309	.....	309	679	.....	679	587	.....	587
Other	13	.....	13	35	.....	35	68	.....	68
Proprietary receipts from the public .....	.....	3	-3	.....	3	-3	.....	3	-3
Intrabudgetary transactions .....	.....	.....	.....	( * )	.....	( * )	-38	.....	-38
Total—Judicial Branch	325	3	322	721	3	717	623	3	620
Department of Agriculture:									
Agricultural Research Service	95	.....	95	166	.....	166	152	.....	152
Cooperative State Research, Education, and Extension Service:									
Research and education activities	40	.....	40	70	.....	70	66	.....	66
Extension activities	33	.....	33	70	.....	70	68	.....	68
Other	2	.....	2	7	.....	7	8	.....	8
Animal and Plant Health Inspection Service	62	.....	62	104	.....	104	78	.....	78
Food Safety and Inspection Service	46	.....	46	94	.....	94	111	.....	111
Agricultural Marketing Service	69	.....	69	157	.....	157	251	(*)	250
Risk Management Agency:									
Administrative and operating expenses	5	.....	5	17	.....	17	7	.....	7
Federal crop insurance corporation fund	298	410	-112	570	483	86	407	537	-130
Farm Service Agency:									
Salaries and expenses	118	.....	118	165	.....	165	-38	.....	-38
Commodity Credit Corporation	7,633	556	7,077	15,228	1,913	13,315	9,307	878	8,428
Agricultural credit insurance fund	16	76	-59	26	147	-121	235	170	65
Other	5	.....	5	9	.....	9	9	.....	9
Total—Farm Service Agency	7,773	632	7,142	15,429	2,060	13,368	9,513	1,048	8,465
Natural Resources Conservation Service:									
Conservation operations	80	.....	80	147	.....	147	125	.....	125
Other	29	.....	29	43	.....	43	53	.....	53
Rural Development	51	.....	51	108	.....	108	108	.....	108
Rural Housing Service:									
Rural housing insurance fund	193	170	23	274	300	-26	269	333	-64
Rental assistance program	47	.....	47	93	.....	93	89	.....	89
Other	52	.....	52	81	.....	81	82	.....	82
Rural Utilities Service:									
Rural electrification and telecommunications fund	-5	128	-133	12	246	-234	25	385	-360
Rural Development insurance fund	44	31	13	108	69	39	107	88	19
Other	4	11	-7	18	20	-1	9	29	-21
Foreign Agricultural Service	229	.....	229	275	.....	275	79	.....	79
Food and Nutrition Service:									
Food stamp program	1,609	.....	1,609	2,998	.....	2,998	3,226	.....	3,226
Child nutrition programs	862	.....	862	1,494	.....	1,494	1,379	.....	1,379
Women, infants and children programs	350	.....	350	665	.....	665	724	.....	724
Other	33	.....	33	81	.....	81	77	.....	77
Total—Food and Nutrition Service	2,853	.....	2,853	5,237	.....	5,237	5,406	.....	5,406
Forest Service:									
National forest system	129	.....	129	226	.....	226	219	.....	219
Wildland fire management	100	.....	100	78	.....	78	135	.....	135
Forest service permanent appropriations	13	.....	13	79	.....	79	108	.....	108
Other	93	.....	93	212	.....	212	278	.....	278
Total—Forest Service	334	.....	334	596	.....	596	740	.....	740
Other	86	3	83	158	6	152	117	7	110
Proprietary receipts from the public .....	.....	46	-46	.....	83	-83	.....	149	-149
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	( * )	.....	( * )
Total—Department of Agriculture	12,420	1,431	10,990	23,833	3,267	20,566	17,871	2,576	15,295

Table 5. Outlays of the U.S. Government, November 1999 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	36	(*)	36	68	2	67	72	2	70
Bureau of the Census	152	.....	152	311	.....	311	200	.....	200
Promotion of Industry and Commerce	30	.....	30	63	.....	63	64	.....	64
Science and Technology:									
National Oceanic and Atmospheric Administration	216	1	216	398	1	397	403	1	402
National Institute of Standards and Technology	64	.....	64	114	.....	114	136	.....	136
Other	17	2	15	18	3	15	20	3	17
Total—Science and Technology	297	2	295	531	4	527	559	4	555
Other	19	(*)	19	11	(*)	11	17	(*)	17
Proprietary receipts from the public .....	.....	( * )	( * )	.....	( * )	( * )	.....	3	—3
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	534	3	531	983	6	978	912	9	903
Department of Defense—Military:									
Military Personnel:									
Department of the Army	2,192	.....	2,192	4,372	.....	4,372	4,288	.....	4,288
Department of the Navy	2,071	.....	2,071	4,176	.....	4,176	4,024	.....	4,024
Department of the Air Force	1,626	.....	1,626	3,248	.....	3,248	3,116	.....	3,116
Total—Military Personnel	5,890	.....	5,890	11,797	.....	11,797	11,427	.....	11,427
Operation and Maintenance:									
Department of the Army	2,167	.....	2,167	3,447	.....	3,447	2,990	.....	2,990
Department of the Navy	1,971	.....	1,971	3,586	.....	3,586	3,529	.....	3,529
Department of the Air Force	2,518	.....	2,518	4,582	.....	4,582	4,049	.....	4,049
Defense agencies	1,776	.....	1,776	3,431	.....	3,431	3,314	.....	3,314
Total—Operation and Maintenance	8,431	.....	8,431	15,046	.....	15,046	13,882	.....	13,882
Procurement:									
Department of the Army	816	.....	816	1,463	.....	1,463	1,052	.....	1,052
Department of the Navy	1,553	.....	1,553	3,049	.....	3,049	2,780	.....	2,780
Department of the Air Force	1,177	.....	1,177	2,848	.....	2,848	2,329	.....	2,329
Defense agencies	272	.....	272	521	.....	521	547	.....	547
Total—Procurement	3,818	.....	3,818	7,880	.....	7,880	6,708	.....	6,708
Research, Development, Test, and Evaluation:									
Department of the Army	410	.....	410	613	.....	613	604	.....	604
Department of the Navy	657	.....	657	1,195	.....	1,195	1,004	.....	1,004
Department of the Air Force	832	.....	832	2,291	.....	2,291	3,174	.....	3,174
Defense agencies	796	.....	796	1,451	.....	1,451	1,350	.....	1,350
Total—Research, Development, Test, and Evaluation	2,696	.....	2,696	5,549	.....	5,549	6,132	.....	6,132
Military Construction:									
Department of the Army	88	.....	88	238	.....	238	199	.....	199
Department of the Navy	63	.....	63	157	.....	157	105	.....	105
Department of the Air Force	79	.....	79	132	.....	132	138	.....	138
Defense agencies	187	.....	187	353	.....	353	408	.....	408
Total—Military Construction	417	.....	417	880	.....	880	848	.....	848
Family Housing:									
Department of the Army	76	.....	76	131	.....	131	171	.....	171
Department of the Navy	80	.....	80	196	.....	196	185	.....	185
Department of the Air Force	76	.....	76	153	.....	153	150	.....	150
Defense agencies	5	3	3	14	5	9	20	8	12
Revolving and Management Funds:									
Department of the Army	21	.....	21	4	.....	4	35	.....	35
Department of the Navy	123	.....	123	194	.....	194	249	.....	249
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Working capital fund	408	.....	408	507	.....	507	454	.....	454
Other	—220	.....	—220	—212	(*)	—212	23	(*)	22
Trust funds:									
Department of the Army .....	( * )	.....	( * )	( * )	.....	( * )	( * )	.....	( * )
Department of the Navy	2	.....	2	6	.....	6	10	.....	10
Department of the Air Force	1	1	(*)	2	2	(*)	5	5	(*)
Defense agencies	20	.....	20	47	.....	47	37	.....	37
Proprietary receipts from the public:									
Department of the Army .....	.....	255	—255	.....	—780	780	.....	—254	254
Department of the Navy .....	.....	223	—223	.....	—66	66	.....	—383	383
Department of the Air Force .....	.....	61	—61	.....	—182	182	.....	5	—5
Defense agencies .....	.....	—191	191	.....	—166	166	.....	87	—87

Table 5. Outlays of the U.S. Government, November 1999 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	12	.....	12	79	.....	79	104	.....	104
Department of the Navy	26	.....	26	574	.....	574	-223	.....	-223
Department of the Air Force	-6	.....	-6	20	.....	20	50	.....	50
Defense agencies	3	.....	3	69	.....	69	26	.....	26
Offsetting governmental receipts:									
Department of the Army .....	.....	.....	.....	.....	1	-1	.....	.....	.....
Total—Department of Defense—Military	21,879	351	21,529	42,936	-1,186	44,122	40,292	-531	40,823
Department of Education:									
Office of Elementary and Secondary Education:									
Education reform	111	.....	111	207	.....	207	137	.....	137
Education for the disadvantaged	533	.....	533	1,046	.....	1,046	1,063	.....	1,063
Impact aid	107	.....	107	581	.....	581	111	.....	111
School improvement programs	178	.....	178	312	.....	312	205	.....	205
Other	4	.....	4	8	.....	8	7	.....	7
Total—Office of Elementary and Secondary Education	934	.....	934	2,155	.....	2,155	1,523	.....	1,523
Office of Bilingual Education and Minority Languages Affairs	30	.....	30	62	.....	62	63	.....	63
Office of Special Education and Rehabilitative Services:									
Special education	354	.....	354	792	.....	792	675	.....	675
Rehabilitation services and disability research	213	.....	213	416	.....	416	429	.....	429
Special institutions for persons with disabilities	10	.....	10	19	.....	19	20	.....	20
Office of Vocational and Adult Education	122	.....	122	241	.....	241	252	.....	252
Office of Postsecondary Education:									
College housing and academic facilities loans	2	.....	2	(*)	9	-9	3	19	-16
Student financial assistance	655	.....	655	1,480	.....	1,480	1,726	.....	1,726
Higher education	83	.....	83	167	.....	167	151	.....	151
Howard University	4	.....	4	4	.....	4	4	.....	4
Federal direct student loan program	27	.....	27	50	.....	50	31	.....	31
Federal family education loans	-185	.....	-185	-106	.....	-106	188	.....	188
Total—Office of Postsecondary Education	586	.....	586	1,596	9	1,586	2,104	19	2,085
Office of Educational Research and Improvement	37	.....	37	77	.....	77	82	.....	82
Departmental Management	29	.....	29	65	.....	65	71	.....	71
Proprietary receipts from the public .....	.....	7	-7	.....	9	-9	.....	( * )	( * )
Total—Department of Education	2,315	7	2,309	5,424	18	5,405	5,219	20	5,199
Department of Energy:									
Atomic Energy Defense Activities:									
Weapons activities	351	.....	351	845	.....	845	879	.....	879
Defense environmental restoration and waste management	636	.....	636	1,100	.....	1,100	1,048	.....	1,048
Defense facilities closure projects	64	.....	64	197	.....	197	165	.....	165
Other defense activities	154	.....	154	250	.....	250	253	.....	253
Other	13	.....	13	27	.....	27	37	.....	37
Energy Programs:									
Science	178	.....	178	462	.....	462	411	.....	411
Energy supply	107	.....	107	135	.....	135	197	.....	197
Energy conservation	64	.....	64	98	.....	98	102	.....	102
Other	140	4	137	253	22	231	307	24	283
Total—Energy Programs	489	4	486	948	22	926	1,016	24	993
Power Marketing Administration	130	124	6	270	328	-59	219	308	-89
Departmental Administration	17	.....	17	41	.....	41	30	.....	30
Proprietary receipts from the public .....	.....	88	-88	.....	290	-290	.....	267	-267
Intrabudgetary transactions	-418	.....	-418	-489	.....	-489	-329	.....	-329
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	1,434	215	1,219	3,188	640	2,547	3,319	599	2,720

Table 5. Outlays of the U.S. Government, November 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	111	(*)	111	188	1	188	142	1	141
Health Resources and Services Administration	338	1	337	626	2	623	572	3	569
Indian Health Services	191	.....	191	355	.....	355	354	.....	354
Centers for Disease Control and Prevention	243	.....	243	438	.....	438	379	.....	379
National Institutes of Health	1,249	.....	1,249	2,435	.....	2,435	2,121	.....	2,121
Substance Abuse and Mental Health Services Administration	176	.....	176	367	.....	367	317	.....	317
Agency for Health Care Policy and Research	12	.....	12	24	.....	24	22	.....	22
Total—Public Health Service	2,320	2	2,318	4,434	3	4,431	3,906	4	3,903
Health Care Financing Administration:									
Grants to States for Medicaid	9,217	.....	9,217	18,763	.....	18,763	17,814	.....	17,814
Payments to health care trust funds	5,255	.....	5,255	10,487	.....	10,487	10,037	.....	10,037
State children's health insurance fund	92	.....	92	143	.....	143	64	.....	64
Federal hospital insurance trust fund:									
Benefit payments	10,622	.....	10,622	20,816	.....	20,816	21,434	.....	21,434
Administrative expenses	96	.....	96	235	.....	235	196	.....	196
Total—FHI trust fund	10,718	.....	10,718	21,051	.....	21,051	21,630	.....	21,630
Health care fraud and abuse control	54	.....	54	111	.....	111	106	.....	106
Federal supplementary medical insurance trust fund:									
Benefit payments	7,079	.....	7,079	13,792	.....	13,792	12,630	.....	12,630
Administrative expenses	116	.....	116	278	.....	278	211	.....	211
Total—FSMI trust fund	7,195	.....	7,195	14,071	.....	14,071	12,841	.....	12,841
Other	53	.....	53	-37	.....	-37	48	.....	48
Total—Health Care Financing Administration	32,585	.....	32,585	64,589	.....	64,589	62,539	.....	62,539
Administration for Children and Families:									
Temporary assistance for needy families	1,219	.....	1,219	2,441	.....	2,441	1,880	.....	1,880
Payments to States for child support enforcement and family support programs	152	.....	152	300	.....	300	284	.....	284
Low income home energy assistance	100	.....	100	179	.....	179	162	.....	162
Refugee and entrant assistance	23	.....	23	57	.....	57	52	.....	52
Child care entitlement to States	130	.....	130	297	.....	297	468	.....	468
Payments to States for the child care and development block grant	69	.....	69	141	.....	141	186	.....	186
Social services block grant	87	.....	87	193	.....	193	148	.....	148
Children and families services programs	468	.....	468	944	.....	944	923	.....	923
Payments to States for foster care and adoption assistance	334	.....	334	688	.....	688	631	.....	631
Other	40	.....	40	70	.....	70	55	.....	55
Total—Administration for Children and Families	2,622	.....	2,622	5,310	.....	5,310	4,788	.....	4,788
Administration on Aging	57	.....	57	129	.....	129	110	.....	110
Other	-32	.....	-32	143	.....	143	178	.....	178
Proprietary receipts from the public .....	.....	1,809	-1,809	.....	3,631	-3,631	.....	3,507	-3,507
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund ..	-5,255	.....	-5,255	-10,487	.....	-10,487	-10,041	.....	-10,041
Payments for tax and other credits:									
Federal hospital insurance trust fund .....	( * )	.....	( * )	-1	.....	-1	-1	.....	-1
Total—Department of Health and Human Services ..	32,296	1,811	30,486	64,117	3,633	60,483	61,479	3,510	57,969

Table 5. Outlays of the U.S. Government, November 1999 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds	2	3	—1	3	5	—2	4	8	—4
Credit accounts:									
Federal housing administration fund	481	707	—226	1,239	1,496	—257	2,488	2,629	—141
Housing for the elderly or handicapped fund	—4	84	—88	198	124	74	180	6	174
Other							([*])		([*])
Rent supplement payments	5		5	9		9	10		10
Homeownership assistance	2		2	4		4	7		7
Rental housing assistance	51		51	99		99	103		103
Rental housing development grants									
Low-rent public housing	202		202	226		226	236		236
Public housing grants	([*])		([*])	1		1	3		3
College housing grants	2		2	3		3	2		2
Lower income housing assistance	541		541	1,051		1,051	938		938
Section 8 contract renewals				([*])		([*])	([*])		([*])
Other	221		221	426		426	195		195
Total—Housing Programs	1,503	794	708	3,260	1,626	1,634	4,165	2,642	1,523
Public and Indian Housing Programs:									
Low-rent public housing—loans and other expenses	189	165	24	190	165	25	199	170	29
Payments for operation of low-income housing projects	241		241	454		454	474		474
Community Partnerships Against Crime	22		22	45		45	51		51
Other	1,039		1,039	2,074		2,074	1,616		1,616
Total—Public and Indian Housing Programs	1,490	165	1,325	2,763	165	2,598	2,340	170	2,170
Government National Mortgage Association:									
Management and liquidating functions fund									
Guarantees of mortgage-backed securities	4	47	—43	9	68	—59	65	78	—13
Total—Government National Mortgage Association	4	47	—43	9	68	—59	65	78	—13
Community Planning and Development:									
Community development grants	362		362	763		763	765		765
Home investment partnerships program	111		111	217		217	227		227
Other	68	5	63	135	10	125	131	28	103
Total—Community Planning and Development	541	5	535	1,115	10	1,105	1,124	28	1,096
Management and Administration	105		105	184		184	202		202
Other	4		4	27		27	8		8
Proprietary receipts from the public									
Offsetting governmental receipts					10	—10		8	—8
Total—Department of Housing and Urban Development	3,648	1,012	2,635	7,358	1,879	5,479	7,905	2,926	4,979
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	50		50	104		104	102		102
Other	79	2	78	133	3	130	77	2	74
Minerals Management Service	56		56	118		118	96		96
Office of Surface Mining Reclamation and Enforcement	63		63	81		81	128		128
Total—Land and Minerals Management	248	2	247	436	3	433	403	2	401
Water and Science:									
Bureau of Reclamation:									
Water and related resources	47		47	93		93	89		89
Other	32	([*])	32	59	9	51	33	18	15
United States Geological Survey	72		72	143		143	128		128
Other	23		23	25		25	21		21
Total—Water and Science	173	([*])	173	321	9	312	272	18	254
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	105		105	201		201	193		193
National Park Service	140		140	288		288	277		277
Total—Fish and Wildlife and Parks	245		245	488		488	470		470

Table 5. Outlays of the U.S. Government, November 1999 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs	93	1	92	208	2	207	311	1	311
Departmental Offices:									
Insular affairs	10	.....	10	113	.....	113	108	.....	108
Office of Special Trustee for American Indians	14	.....	14	374	.....	374	47	.....	47
Other	16	8	8	34	14	21	38	3	35
Proprietary receipts from the public .....	.....	145	-145	.....	292	-292	.....	291	-291
Intrabudgetary transactions	-26	.....	-26	-16	.....	-16	-51	.....	-51
Total—Department of the Interior	774	156	618	1,958	320	1,638	1,598	316	1,283
Department of Justice:									
General Administration	48	.....	48	99	.....	99	141	.....	141
Legal Activities and United States Marshals:									
United States Attorneys	99	.....	99	179	.....	179	135	.....	135
Other	194	.....	194	336	.....	336	342	.....	342
Federal Bureau of Investigation	340	.....	340	556	.....	556	459	.....	459
Drug Enforcement Administration	125	.....	125	222	.....	222	223	.....	223
Immigration and Naturalization Service	373	.....	373	642	.....	642	566	.....	566
Federal Prison System	353	17	336	677	33	644	610	30	580
Office of Justice Programs:									
Violent crime reduction programs	244	.....	244	413	.....	413	188	.....	188
Community oriented policing services	77	.....	77	239	.....	239	158	.....	158
Other	113	.....	113	167	.....	167	129	.....	129
Other	64	.....	64	66	.....	66	42	.....	42
Intrabudgetary transactions	-5	.....	-5	-9	.....	-9	-6	.....	-6
Offsetting governmental receipts .....	.....	78	-78	.....	165	-165	.....	116	-116
Total—Department of Justice	2,025	95	1,930	3,587	198	3,389	2,985	146	2,840
Department of Labor:									
Employment and Training Administration:									
Training and employment services	389	.....	389	726	.....	726	769	.....	769
Welfare to work jobs	31	.....	31	62	.....	62	21	.....	21
Community service employment for older Americans	33	.....	33	66	.....	66	63	.....	63
Federal unemployment benefits and allowances	36	.....	36	69	.....	69	44	.....	44
State unemployment insurance and employment service operations	27	.....	27	124	.....	24	3	.....	3
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,440	.....	1,440	2,786	.....	2,786	2,673	.....	2,673
State administrative expenses	238	.....	238	1,507	.....	507	540	.....	540
Federal administrative expenses	13	.....	13	18	.....	18	18	.....	18
Veterans employment and training	14	.....	14	24	.....	24	26	.....	26
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Unemployment trust fund	1,705	.....	1,705	3,335	.....	3,335	3,259	.....	3,259
Other	3	.....	3	12	.....	12	12	.....	12
Total—Employment and Training Administration	2,224	.....	2,224	4,295	.....	4,295	4,172	.....	4,172
Pension Benefit Guaranty Corporation	102	179	-77	299	445	-146	192	171	21
Employment Standards Administration:									
Salaries and expenses	25	.....	25	47	.....	47	43	.....	43
Special benefits	131	.....	131	214	.....	214	210	.....	210
Black lung disability trust fund	36	.....	36	73	.....	73	78	.....	78
Other	11	.....	11	28	.....	28	28	.....	28
Occupational Safety and Health Administration	25	.....	25	51	.....	51	49	.....	49
Bureau of Labor Statistics	18	.....	18	33	.....	33	33	.....	33
Other	51	.....	51	87	.....	87	68	.....	68
Proprietary receipts from the public .....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions	-64	.....	-64	-66	.....	-66	-62	.....	-62
Total—Department of Labor	2,558	179	2,378	5,061	446	4,615	4,809	172	4,637

Table 5. Outlays of the U.S. Government, November 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	182	.....	182	361	.....	361	247	.....	247
International Information Programs	2	.....	2	2	.....	2	70	.....	70
Security and maintenance of United States missions	48	.....	48	84	.....	84	82	.....	82
Payment to Foreign Service retirement and disability fund	4	.....	4	15	.....	15	94	.....	94
Foreign Service retirement and disability fund	45	.....	45	92	.....	92	87	.....	87
Other	47	.....	47	-11	.....	-11	54	.....	54
Total—Administration of Foreign Affairs	328	.....	328	542	.....	542	634	.....	634
International Organizations and Conferences	81	.....	81	226	.....	226	590	.....	590
Migration and refugee assistance	80	.....	80	153	.....	153	101	.....	101
Other	68	.....	68	112	.....	112	80	.....	80
Proprietary receipts from the public .....	.....	.....	.....	.....	( * )	( * )	.....	( * )	( * )
Intrabudgetary transactions	-4	.....	-4	-15	.....	-15	-94	.....	-94
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	553	.....	553	1,019	(*)	1,019	1,312	(*)	1,312
Department of Transportation:									
Coast Guard:									
Operating expenses	258	.....	258	491	.....	491	462	.....	462
Acquisition, construction, and improvements	36	.....	36	85	.....	85	47	.....	47
Retired pay	57	.....	57	108	.....	108	104	.....	104
Other	22	(*)	22	24	1	23	31	1	31
Total—Coast Guard	374	(*)	373	708	1	707	644	1	644
Federal Aviation Administration:									
Operations	58	.....	58	337	.....	337	181	.....	181
Airport and airway trust fund:									
Grants-in-aid for airports	159	.....	159	291	.....	291	304	.....	304
Facilities and equipment	173	.....	173	316	.....	316	323	.....	323
Research, engineering, and development	17	.....	17	28	.....	28	29	.....	29
Trust fund share of FAA operations	541	.....	541	723	.....	723	690	.....	690
Total—Airport and airway trust fund	890	.....	890	1,357	.....	1,357	1,345	.....	1,345
Other	1	(*)	1	2	(*)	2	2	(*)	2
Total—Federal Aviation Administration	950	(*)	950	1,696	(*)	1,696	1,528	(*)	1,528
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	2,235	.....	2,235	4,287	.....	4,287	4,017	.....	4,017
Other	8	3	5	17	27	-11	16	7	10
Other programs	48	.....	48	81	.....	81	27	.....	27
Total—Federal Highway Administration	2,291	3	2,288	4,384	27	4,357	4,060	7	4,053
National Highway Traffic Safety Administration	28	.....	28	53	.....	53	54	.....	54
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation	195	.....	195	593	.....	593	243	.....	243
Other	12	1	12	24	2	23	48	2	46
Total—Federal Railroad Administration	208	1	207	618	2	616	291	2	289
Federal Transit Administration:									
Formula grants	175	.....	175	382	.....	382	399	.....	399
Discretionary grants	95	.....	95	229	.....	229	299	.....	299
Trust fund share of expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	55	.....	55	104	.....	104	45	.....	45
Total—Federal Transit Administration	325	.....	325	715	.....	715	744	.....	744
Maritime Administration	-41	11	-53	-4	38	-43	87	10	77
Other	45	1	44	63	2	61	32	2	30
Proprietary receipts from the public .....	.....	4	-4	.....	4	-4	.....	2	-2
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	8	-8	.....	15	-15	.....	15	-15
Total—Department of Transportation	4,178	29	4,150	8,232	89	8,143	7,440	38	7,402

Table 5. Outlays of the U.S. Government, November 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	-10	72	-81	-43	134	-178	-102	133	-236
Other	93	.....	93	139	.....	139	96	.....	96
Financial Management Service:									
Salaries and expenses	25	.....	25	33	.....	33	32	.....	32
Payment to the Resolution Funding Corporation .....	.....	.....	.....	587	.....	587	587	.....	587
Net interest paid to loan guarantee financing accounts	338	.....	338	404	.....	404	3	.....	3
Claims, judgements, and relief acts	62	.....	62	136	.....	136	525	.....	525
Other	1	.....	1	2	.....	2	-2	.....	-2
Total—Financial Management Service	426	.....	426	1,163	.....	1,163	1,146	.....	1,146
Federal Financing Bank	-205	.....	-205	-287	.....	-287	918	.....	918
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	50	.....	50	80	.....	80	88	.....	88
Internal revenue collections for Puerto Rico	21	.....	21	36	.....	36	29	.....	29
United States Customs Service	253	.....	253	426	.....	426	395	.....	395
Bureau of Engraving and Printing	7	.....	7	-12	.....	-12	-3	.....	-3
United States Mint	119	243	-123	212	487	-275	128	359	-230
Bureau of the Public Debt	15	.....	15	83	.....	83	44	.....	44
Internal Revenue Service:									
Processing, assistance, and management	296	.....	296	486	.....	486	438	.....	438
Tax law enforcement	345	.....	345	581	.....	581	601	.....	601
Information systems	134	.....	134	250	.....	250	278	.....	278
Payment where earned income credit exceeds liability for tax	59	.....	59	117	.....	117	97	.....	97
Payment where child credit exceeds liability for tax	11	.....	11	16	.....	16	.....	.....	.....
Refunding internal revenue collections, interest	229	.....	229	489	.....	489	370	.....	370
Other	6	(*)	6	14	1	13	11	2	10
Total—Internal Revenue Service	1,081	(*)	1,081	1,952	1	1,951	1,795	2	1,794
United States Secret Service	93	.....	93	153	.....	153	117	.....	117
Comptroller of the Currency	40	2	38	73	2	70	69	2	67
Office of Thrift Supervision	12	3	10	26	4	23	25	2	23
Interest on the public debt:									
Public issues (accrual basis)	18,444	.....	18,444	37,306	.....	37,306	39,239	.....	39,239
Special issues (cash basis)	7,246	.....	7,246	7,757	.....	7,757	6,856	.....	6,856
Total—Interest on the public debt	25,690	.....	25,690	45,063	.....	45,063	46,095	.....	46,095
Other	12	.....	12	20	.....	20	20	.....	20
Proprietary receipts from the public .....	.....	590	-590	.....	1,174	-1,174	.....	941	-941
Intrabudgetary transactions	-523	.....	-523	-1,143	.....	-1,143	-912	.....	-912
Offsetting governmental receipts .....	.....	143	-143	.....	238	-238	.....	227	-227
Total—Department of the Treasury	27,176	1,053	26,123	47,940	2,040	45,900	49,948	1,666	48,282
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,525	.....	1,525	3,144	.....	3,144	2,943	.....	2,943
Other	71	21	50	125	41	83	114	43	71
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	52	.....	52	52	.....	52	6	(*)	5
Loan guaranty revolving fund	17	12	5	31	58	-28	455	235	220
Other	41	37	5	80	70	10	83	73	10
Compensation, pensions, and burial benefits	1,760	.....	1,760	3,526	.....	3,526	3,395	.....	3,395
Readjustment benefits	144	.....	144	271	.....	271	246	.....	246
Insurance funds:									
National service life	84	.....	84	181	.....	181	179	.....	179
United States Government Life	1	.....	1	2	.....	2	2	.....	2
Veterans special life	8	3	5	17	5	12	19	5	13
Other	3	.....	3	-10	.....	-10	-11	.....	-11
Total—Veterans Benefits Administration	2,111	51	2,060	4,149	134	4,016	4,375	314	4,060
Construction	52	(*)	52	86	(*)	86	91	(*)	91
Departmental Administration	151	.....	151	268	.....	268	212	.....	212
Proprietary receipts from the public:									
National service life .....	.....	16	-16	.....	32	-32	.....	33	-33
United States Government Life .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	41	-41	.....	93	-93	.....	55	-55
Intrabudgetary transactions .....	( * )	.....	( * )	( * )	.....	( * )	-1	.....	-1
Total—Department of Veterans Affairs	3,911	130	3,782	7,772	301	7,471	7,733	446	7,288

Table 5. Outlays of the U.S. Government, November 1999 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction, general	124	.....	124	185	.....	185	224	.....	224
Operation and maintenance, general	47	.....	47	173	.....	173	174	.....	174
Flood control	6	.....	6	21	.....	21	166	.....	166
Harbor maintenance trust fund	118	.....	118	118	.....	118	83	.....	83
Other	102	.....	102	192	.....	192	170	.....	170
Proprietary receipts from the public .....	.....	16	-16	.....	54	-54	.....	35	-35
Total—Corps of Engineers	397	16	381	689	54	635	817	35	782
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund .....	.....	.....	.....	15,302	.....	15,302	15,250	.....	15,250
Military retirement fund	2,685	.....	2,685	5,362	.....	5,362	5,236	.....	5,236
Educational Benefits	20	.....	20	32	.....	32	36	.....	36
Other	11	.....	11	21	.....	21	25	.....	25
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	2	-2
Intrabudgetary transactions	-10	.....	-10	-15,361	.....	-15,361	-15,277	.....	-15,277
Total—Other Defense Civil Programs	2,706	1	2,704	5,355	3	5,353	5,269	2	5,267
Environmental Protection Agency:									
Science and technology	60	.....	60	104	.....	104	97	.....	97
Environmental programs and management	189	.....	189	308	.....	308	286	.....	286
State and tribal assistance grants	193	.....	193	484	.....	484	413	.....	413
Hazardous substance superfund	131	.....	131	216	.....	216	208	.....	208
Other	721	(*)	721	743	(*)	742	369	(*)	368
Proprietary receipts from the public .....	.....	27	-27	.....	51	-51	.....	46	-46
Intrabudgetary transactions	-700	.....	-700	-700	.....	-700	-325	.....	-325
Offsetting governmental receipts .....	.....	1	-1	.....	2	-2	.....	1	-1
Total—Environmental Protection Agency	594	28	566	1,155	53	1,101	1,049	48	1,001
Executive Office of the President:									
Compensation of the President and the White House									
Office	4	.....	4	8	.....	8	9	.....	9
Office of Management and Budget	5	.....	5	12	.....	12	3	.....	3
Unanticipated needs .....	.....	.....	.....	.....	.....	.....	30	.....	30
Other	10	.....	10	21	.....	21	18	(*)	18
Total—Executive Office of the President	19	.....	19	41	.....	41	60	(*)	60
Federal Emergency Management Agency:									
Public enterprise funds	190	34	155	260	73	187	162	62	101
Disaster relief	261	.....	261	616	.....	616	862	.....	862
Emergency management planning and assistance	19	.....	19	39	.....	39	41	.....	41
Other	18	.....	18	33	.....	33	42	.....	42
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	-7	7	.....	-7	7	.....	.....	.....
Total—Federal Emergency Management Agency	487	27	460	949	66	883	1,108	62	1,046
General Services Administration:									
Real Property Activities	487	.....	487	522	.....	522	457	.....	457
Supply and Technology Activities	18	.....	18	-74	.....	-74	-46	.....	-46
General Activities	25	.....	25	59	.....	59	43	.....	43
Proprietary receipts from the public .....	.....	( * )	( * )	.....	( * )	( * )	.....	1	-1
Total—General Services Administration	530	(*)	530	507	(*)	507	454	1	453
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	23	34	-11	27	39	-12	31	29	1
Foreign military financing program	54	.....	54	93	.....	93	2,129	.....	2,129
Economic support fund	80	.....	80	157	.....	157	1,217	.....	1,217
Other	20	.....	20	82	.....	82	45	.....	45
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	12	-12
Total—International Security Assistance	176	34	142	358	39	320	3,422	41	3,381
Multilateral Assistance:									
Contribution to the International Development									
Association .....	.....	.....	.....	235	.....	235	253	.....	253
International organizations and programs .....	( * )	.....	( * )	( * )	.....	( * )	14	.....	14
Other	3	.....	3	43	.....	43	85	.....	85
Total—Multilateral Assistance	3	.....	3	278	.....	278	351	.....	351

Table 5. Outlays of the U.S. Government, November 1999 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans		45	—45	([*])	113	—113	([*])	185	—185
Sustainable development assistance program	54		54	89		89	199		199
Assistance for the new independent States of the Former Soviet Union	75		75	107		107	93		93
Operating expenses	49		49	92		92	65		65
Payment to the Foreign Service retirement and disability fund									
Other	140	3	137	270	6	265	219	14	205
Proprietary receipts from the public					40	—40			
Intrabudgetary transactions							([*])		([*])
Total—Agency for International Development	317	48	269	559	159	400	576	200	376
Overseas Private Investment Corporation	228	56	173	235	65	170	6	60	—54
Peace Corps	20		20	39		39	41		41
Other	7		7	14		14	13		13
Total—International Development Assistance	571	103	468	846	224	622	636	260	376
International Monetary Programs	149		149	248		248	—133		—133
Military Sales Programs:									
Foreign military sales trust fund	1,086		1,086	1,823		1,823	2,002		2,002
Other	([*])	1	—1	1	([*])	1	2	([*])	1
Proprietary receipts from the public		810	—810		1,544	—1,544		1,927	—1,927
Other	([*])		([*])	([*])		([*])	([*])		([*])
Total—International Assistance Program	1,986	948	1,039	3,555	1,807	1,748	6,280	2,228	4,052
National Aeronautics and Space Administration:									
Human space flight	427		427	807		807	918		918
Science, aeronautics, and technology	530		530	969		969	877		877
Mission support	243		243	405		405	392		392
Other	4		4	7		7	12		12
Total—National Aeronautics and Space Administration	1,205		1,205	2,189		2,189	2,199		2,199
National Science Foundation:									
Research and related activities	261		261	503		503	478		478
Education and human resources	19		19	22		22	15		15
Other	—2		—2	11		11	5		5
Total—National Science Foundation	278		278	535		535	497		497
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	395		395	793		793	635		635
Payment to civil service retirement and disability fund									
Civil service retirement and disability fund	3,672		3,672	7,363		7,363	7,206		7,206
Employees life insurance fund	149	489	—340	283	710	—427	269	554	—285
Employees and retired employees health benefits fund	1,531	1,537	—7	3,141	3,191	—50	2,962	2,730	231
Other	16		16	18		18	19		19
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions									
Other	—2		—2	—4		—4	—5		—5
Total—Office of Personnel Management	5,761	2,026	3,734	11,595	3,901	7,693	11,086	3,284	7,801

Table 5. Outlays of the U.S. Government, November 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	40	19	21	50	52	-2	48	71	-24
Disaster loan fund	19	17	2	30	33	-3	28	37	-9
Other	(*)	(*)	(*)	1	(*)	1	5	2	3
Other	54		54	92		92	85	(*)	85
Proprietary receipts from the public		(*)	(*)		(*)	(*)			
Total—Small Business Administration	113	36	77	173	85	88	166	110	55
Social Security Administration:									
Payments to social security trust funds	12		12	4,077		4,077	3,322		3,322
Special benefits for disabled coal miners	44		44	88		88	94		94
Supplemental security income program	2,589		2,589	4,978		4,978	4,914		4,914
Office of the Inspector General	-8		-8	-6		-6	-14		-14
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	27,920		27,920	55,979		55,979	54,587		54,587
Administrative expenses	196		196	373		373	312		312
Payment to railroad retirement account									
Total—FOASI trust fund	28,115		28,115	56,352		56,352	54,899		54,899
Federal disability insurance trust fund (off-budget):									
Benefit payments	4,286		4,286	8,665		8,665	8,081		8,081
Administrative expenses	133		133	245		245	230		230
Payment to railroad retirement account									
Total—FDI trust fund	4,418		4,418	8,910		8,910	8,311		8,311
Proprietary receipts from the public:									
On-budget		117	-117		129	-129		124	-124
Off-budget		(*)	(*)		1	-1		(*)	(*)
Intrabudgetary transactions:									
Off-budget ³	-12		-12	-4,077		-4,077	-3,322		-3,322
Total—Social Security Administration	35,159	117	35,042	70,322	130	70,192	68,203	124	68,078
Other independent agencies:									
Appalachian Regional Commission	13	(*)	13	26	(*)	25	27	1	26
Broadcasting board of governors	(*)		(*)	(*)		(*)	73		73
Corporation for National and Community Service	61		61	114		114	85		85
Corporation for Public Broadcasting				317		317	250		250
District of Columbia:									
Courts	7		7	18		18	36		36
Corrections	45		45	55		55	4		4
General and special payments	27	38	-11	91	38	53	202		202
Financing									
Equal Employment Opportunity Commission	26	(*)	26	49	(*)	49	35	(*)	34
Export-Import Bank of the United States	30	133	-103	99	233	-134	166	184	-18
Federal Communications Commission:									
Universal service fund	324		324	712		712	381		381
Spectrum auction subsidies									
Other	26	3	23	43	5	38	36	4	32
Federal Deposit Insurance Corporation:									
Bank insurance fund	294	458	-163	791	520	271	174	458	-284
Savings association insurance fund	8	113	-105	16	125	-110	14	90	-75
FSLIC resolution fund:									
Resolution Trust Corporation closeout	28	146	-118	41	456	-415	64	1,365	-1,301
Other	3	12	-9	84	52	32	54	42	12
Office of Inspector General									
Total—Federal Deposit Insurance Corporation	333	729	-396	932	1,154	-222	306	1,954	-1,648
Federal drug control programs	31		31	39		39	29		29
Legal Services Corporation	1		1	24		24	22		22
National Archives and Records Administration	20	(*)	20	28	(*)	28	18	(*)	17
National Credit Union Administration	1,659	850	809	1,753	858	895	130	41	89

Table 5. Outlays of the U.S. Government, November 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	10	.....	10	19	.....	19	18	.....	18
National Endowment for the Humanities	7	.....	7	15	.....	15	19	.....	19
Institute of Museum and Library Services	14	.....	14	32	.....	32	30	.....	30
National Labor Relations Board	20	.....	20	35	.....	35	30	.....	30
Nuclear Regulatory Commission	47	93	-46	87	100	-14	77	91	-14
Panama Canal Commission	53	62	-9	108	123	-15	98	128	-30
Postal Service:									
Public enterprise funds (off-budget)	5,442	45,178	263	11,028	10,522	505	11,281	10,340	941
Payment to the Postal Service fund .....	.....	.....	.....	100	.....	100	.....	.....	.....
Railroad Retirement Board:									
Federal windfall subsidy	15	.....	15	30	.....	30	32	.....	32
Federal payments to the railroad retirement accounts ...	(*)	.....	(*)	129	.....	129	81	.....	81
Railroad unemployment insurance trust fund:									
Benefit payments	5	.....	5	11	.....	11	10	.....	10
Administrative expenses .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Rail industry pension fund:									
Benefit payments	247	.....	247	493	.....	493	478	.....	478
Advances from FOASDI fund	-93	.....	-93	-185	.....	-185	-186	.....	-186
OASDI certifications	93	.....	93	185	.....	185	186	.....	186
Administrative expenses	7	.....	7	17	.....	17	15	.....	15
Interest on refunds of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other .....	(*)	.....	(*)	1	.....	1	1	.....	1
Supplemental annuity pension fund:									
Benefit payments	6	.....	6	12	.....	12	13	.....	13
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Railroad Social Security equivalent benefit account:									
Benefit payments	419	.....	419	838	.....	838	850	.....	850
Interest on refund of taxes .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	-129	.....	-129	-81	.....	-81
Total—Railroad Retirement Board	699	.....	699	1,402	.....	1,402	1,399	.....	1,399
Securities and Exchange Commission	-3	.....	-3	(*)	.....	(*)	13	.....	13
Smithsonian Institution	28	.....	28	60	.....	60	73	.....	73
Tennessee Valley Authority	710	658	52	1,435	1,428	6	1,729	1,567	163
United States Enrichment Corporation Fund .....	(*)	.....	(*)	-4	.....	-4	(*)	.....	(*)
Other	293	27	267	424	54	369	5399	3	396
Total—Other independent agencies	9,924	7,770	2,154	19,041	14,517	4,524	16,968	14,314	2,654
Undistributed offsetting receipts:									
Other interest .....	.....	(*)	(*)	.....	(*)	(*)	.....	1	-1
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	-168	.....	-168	-336	.....	-336	-324	.....	-324
Postal Service employer contributions	-53	.....	-53	-106	.....	-106	-102	.....	-102
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-10	.....	-10	-16	.....	-16	-17	.....	-17
Other Defense Civil Programs:									
Military retirement fund	-930	.....	-930	-1,833	.....	-1,833	-1,707	.....	-1,707
Office of Personnel Management:									
Civil service retirement and disability fund	-1,012	.....	-1,012	-2,129	.....	-2,129	-1,922	.....	-1,922
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-532	.....	-532	-1,064	.....	-1,064	-980	.....	-980
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	-85	.....	-85	-169	.....	-169	-155	.....	-155
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Employer share, employee retirement	-2,790	.....	-2,790	-5,654	.....	-5,654	-5,208	.....	-5,208

Table 5. Outlays of the U.S. Government, November 1999 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	-7	.....	-7	-8	.....	-8	-6	.....	-6
Department of Health and Human Services:									
Federal hospital insurance trust fund	-8	.....	-8	-65	.....	-65	-37	.....	-37
Federal supplementary medical insurance trust fund ..	-53	.....	-53	-70	.....	-70	-26	.....	-26
Department of Labor:									
Unemployment trust fund	-5	.....	-5	-19	.....	-19	-25	.....	-25
Department of State:									
Foreign Service retirement and disability fund	-1	.....	-1	-1	.....	-1	-1	.....	-1
United States Information Agency .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Department of Transportation:									
Oil spill liability trust fund	-2	.....	-2	-3	.....	-3	-2	.....	-2
Airport and airway trust fund	-25	.....	-25	-34	.....	-34	-12	.....	-12
Highway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Veterans Affairs:									
National service life insurance fund	-2	.....	-2	-5	.....	-5	-6	.....	-6
United States government life insurance fund .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Corps of Engineers	-3	.....	-3	-6	.....	-6	-1	.....	-1
Other Defense Civil Programs:									
Military retirement fund	-5,114	.....	-5,114	-5,024	.....	-5,024	-5,077	.....	-5,077
Educational benefits fund	-12	.....	-12	-12	.....	-12	-11	.....	-11
Armed Forces Retirement Home .....	(*)	.....	(*)	(*)	.....	(*)	-1	.....	-1
Environmental Protection Agency	-1	.....	-1	-1	.....	-1	(*)	.....	(*)
National Aeronautics and Space Administration .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Office of Personnel Management:									
Civil service retirement and disability fund	-76	.....	-76	-79	.....	-79	-1,282	.....	-1,282
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund ...	-130	.....	-130	-210	.....	-210	-73	.....	-73
Federal disability insurance trust fund	-18	.....	-18	-31	.....	-31	-17	.....	-17
Independent agencies:									
Railroad Retirement Board	-50	.....	-50	-56	.....	-56	-191	.....	-191
Other	-9	.....	-9	-10	.....	-10	-1	.....	-1
Other	-12	.....	-12	-16	.....	-16	-24	.....	-24
Total—Interest received by trust funds	-5,528	.....	-5,528	-5,649	.....	-5,649	-6,794	.....	-6,794
Rents and royalties on the outer continental shelf lands ..	.....	651	-651	.....	683	-683	.....	698	-698
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-8,318	651	-8,969	-11,303	683	-11,986	-12,002	698	-12,700
Total outlays	167,108	18,097	149,011	329,670	32,958	296,712	316,133	32,804	283,329
Total on-budget	129,909	12,919	116,991	258,931	22,435	236,496	246,191	22,464	223,727
Total off-budget	37,199	5,179	32,020	70,739	10,523	60,216	69,942	10,340	59,602
Total surplus (+) or deficit			-27,635			-54,302			-49,377
Total on-budget			-30,082			-60,578			-51,827
Total off-budget			+2,446			+6,277			+2,451

MEMORANDUM

Receipts offset against outlays [\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	6,929	7,563
Intrabudgetary transactions	43,063	42,665
Governmental receipts	523	457
Total receipts offset against outlays	50,515	50,684

¹Includes a prior period adjustment.

²Outlays have been increased by \$5 million in September 1999 to reflect additional reporting by the Comptroller of the Currency.

³Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

⁴The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal Agencies, the MTS reflects USPS results through November 7th and estimates for \$1,882 million through November 30th.

⁵Outlays have been increased by \$363 million in September 1999 to reflect additional reporting by the Farm Credit System Financial Assistance Corporation.

... No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 1999 and Other Periods
[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	13,873	37,329	65,786	5,641,271	5,664,727	5,678,600
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	13,873	37,329	65,786	5,656,271	5,679,727	5,693,600
Plus premium on public debt securities	-16	-33	-33	2,002	1,985	1,969
Less discount on public debt securities	312	854	-1,910	80,698	81,241	81,553
Total public debt securities net of Premium and discount	13,545	36,441	67,663	5,577,575	5,600,472	5,614,017
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	2,125	1,848	-342	28,910	28,633	30,759
Total federal securities	15,671	38,290	67,320	5,606,486	5,629,105	5,644,775
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	9,728	26,891	30,004	11,989,308	2,006,471	2,016,199
Less discount on federal securities held as investments of government accounts	190	487	305	216,148	16,445	16,635
Net federal securities held as investments of government accounts	9,538	26,403	29,699	1,973,160	1,990,025	1,999,564
Total borrowing from the public	6,132	11,886	37,622	3,633,325	3,639,079	3,645,212
Accrued interest payable to the public	-20,405	-7,873	-8,404	42,603	55,135	34,730
Allocations of special drawing rights	-54	-88	43	6,799	6,765	6,711
Deposit funds	-397	258	1,502	3,977	4,632	4,235
Miscellaneous liability accounts (includes checks outstanding etc.)	300	-3,730	-1,990	4,420	390	690
Total liability accounts	-14,424	453	28,773	3,691,125	3,706,001	3,691,578
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ³						
Federal Reserve account	498	-1,616	267	6,641	4,527	5,025
Tax and loan note accounts	-41,986	-48,763	-23,263	49,817	43,040	1,054
Balance	-41,488	-50,379	-22,996	56,458	47,567	6,079
Special drawing rights:						
Total holdings	93	42	287	10,284	10,232	10,326
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-7,200	-7,200	-7,200
Balance	93	42	287	3,084	3,032	3,126
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	46,525	46,525	46,525
Maintenance of value adjustments	-412	-671	235	5,027	4,768	4,356
Letter of credit issued to IMF	-701	-1,022	271	-30,633	-30,954	-31,655
Dollar deposits with the IMF	-17	-2	-4	-121	-106	-123
Receivable/Payable (-) for interim maintenance of value adjustments	263	424	-102	-815	-655	-392
Balance	-867	-1,271	400	19,982	19,578	18,710
Loans to International Monetary Fund .....	.....	.....	3	.....	.....	.....
Other cash and monetary assets	831	1,782	1,680	24,380	25,331	26,162
Total cash and monetary assets	-41,431	-49,827	-20,626	103,904	95,509	54,077
Net Activity, Guaranteed Loan Financing	-74	-414	22	-19,604	-19,944	-20,018
Net Activity, Direct Loan Financing	-460	510	1,898	83,894	84,864	84,403
Miscellaneous asset accounts	-93	-4,118	-1,898	1,497	-2,528	-2,621
Total asset accounts	-42,059	-53,849	-20,603	169,690	157,900	115,842
Excess of liabilities (+) or assets (-)	+27,635	+54,302	+49,377	+3,521,435	+3,548,101	+3,575,736
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)						
Total budget and off-budget federal entities						
(financing of deficit (+) or disposition of surplus (-))	+27,635	+54,302	+49,377	+3,521,435	+3,548,101	+3,575,736

¹Includes an adjustment of -\$397 million in September 1999 by the Farm Credit System Financial Assistance Corporation.

²Includes adjustments in September 1999, of \$5 million and -\$34 million by the Comptroller of the Currency and the Farm Credit System Financial Assistance Corporation, respectively.

³Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service

Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(" ") Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, November 1999 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,547,734	3,519,805	3,642,770
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	367	1,630	2,952
Excess of liabilities beginning of period (current basis)	3,548,101	3,521,435	3,645,722
Budget surplus (–) or deficit:			
Based on composition of unified budget in prior fiscal year	27,635	54,302	49,377
Changes in composition of unified budget			
Total surplus (–) or deficit (Table 2)	27,635	54,302	49,377
Total-on-budget (Table 2)	30,082	60,578	51,827
Total-off-budget (Table 2)	–2,446	–6,277	–2,451
Transactions not applied to current year's surplus or deficit:			
Seigniorage			
Total-transactions not applied to current year's surplus or deficit			
Excess of liabilities close of period	3,575,736	3,575,736	3,695,099

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, November 1999 and Other Periods

[\$ millions]						
Classification	Net Transactions (–) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Federal Deposit Insurance Corporation:						
FSLIC resolution fund				63	63	63
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	9	12	32	114	117	126
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	3	3	184	185	186
Independent agencies:						
Farm Credit System Financial Assistance Corporation				1,261	1,261	1,261
National Archives and Records Administration				276	276	276
Postal Service				634	634	634
Tennessee Valley Authority	2,115	1,834	–377	26,378	26,096	28,212
Total, agency securities	2,125	1,848	–342	28,910	28,633	30,759

... No Transactions.

(" ") Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1999 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	-11,685	-16,926	73	29,563	24,322	12,636
Agricultural credit insurance fund	199	925	891	3,058	3,784	3,983
Natural Resources Conservation Service .....	.....	.....	.....	4	4	4
Rural Housing Service:						
Rural community facility loans fund .....	.....	.....	199	704	704	704
Rural housing insurance .....	.....	.....	1,020	7,802	7,802	7,802
Rural Business — Cooperative Service:						
Rural business and industry loans .....	.....	.....	22	48	48	48
Rural development loan fund .....	.....	.....	17	151	151	151
Rural economic development loan fund .....	.....	.....	13	62	62	62
Rural Utilities Service:						
Rural water and waste disposal fund .....	.....	.....	633	2,917	2,917	2,917
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telecommunications fund .....	.....	.....	650	9,585	9,585	9,585
Rural telephone bank	-1	-1	69	308	308	306
Distance learning and telemedicine program .....	.....	.....	.....	1	1	1
Rural development insurance fund .....	.....	-105	-75	1,001	896	896
Foreign Agricultural Service .....	.....	.....	-2	761	761	761
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance .....	.....	9	.....	142	150	150
Fishing vessel obligations .....	.....	.....	.....	10	10	10
Department of Education:						
Federal direct student loan program .....	.....	1,347	13,262	52,070	53,417	53,417
College housing and academic facilities loans .....	.....	.....	.....	370	370	370
Department of Energy:						
Bonneville Power Administration fund	40	40	.....	2,515	2,515	2,555
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration .....	.....	.....	.....	7,996	7,996	7,996
Housing for the elderly and handicapped .....	.....	-425	-665	4,628	4,203	4,203
Public and Indian housing:						
Low-rent public housing	25	25	.....	.....	.....	25
Department of Interior:						
Bureau of Reclamation loan fund .....	.....	.....	.....	82	82	82
Helium fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs .....	.....	.....	.....	26	26	26
Department of Justice:						
Federal Prison Industries, Incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans .....	.....	.....	.....	( * )	( * )	( * )
Department of Transportation:						
Minority business resource center fund .....	.....	.....	.....	14	14	14
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	.....	.....	( * )	( * )	( * )
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	366	366	366
Other .....	.....	.....	.....	( * )	( * )	( * )
Department of Treasury:						
Community development financial institutions fund .....	.....	.....	.....	9	9	9
Federal Financing Bank revolving fund	377	-273	-4,213	28,115	27,465	27,842
Department of Veterans Affairs:						
Veterans housing benefit program fund	2,066	2,066	.....	2,523	2,523	4,589
Native American veteran housing fund	20	20	.....	16	16	36
Vocational rehabilitation loan fund	2	2	2	1	1	3
Corps of Engineers:						
Washington aqueduct	1	1	1	23	24	24
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	.....	.....	.....	38	38	38
Federal Emergency Management Agency:						
National insurance development fund .....	.....	.....	.....	544	544	544
Disaster assistance loan fund .....	.....	.....	8	59	59	59

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1999 and Other Periods—Continued

[\$ millions]						
Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
General Services Administration:						
Land aquisition and development fund .....	.....	.....	.....	( * )	( * )	( * )
International Assistance Program:						
International Security Assistance:						
Foreign military loan program .....	.....	376	237	1,508	1,884	1,884
Military debt reduction .....	.....	.....	.....	7	7	7
Agency for International Development:						
International debt reduction .....	.....	.....	.....	148	148	148
Housing and other credit guaranty programs .....	.....	.....	.....	48	48	48
Microenterprise and small enterprise development .....	.....	.....	.....	2	2	2
Overseas Private Investment Corporation .....	.....	.....	.....	63	63	63
Small Business Administration:						
Business loan fund	—18	—18	.....	421	421	403
Disaster loan fund	—827	—827	.....	9,404	9,404	8,578
Independent agencies:						
Export-Import Bank of the United States .....	.....	62	261	6,603	6,665	6,665
Federal Communications Commission:						
Spectrum auction loan fund .....	.....	.....	—42	3,939	3,939	3,939
Presidio trust fund .....	.....	.....	.....	20	20	20
Railroad Retirement Board:						
Rail industry pension fund .....	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	218	470	500	2,720	2,972	3,189
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	—9,585	—13,232	12,863	182,988	179,341	169,756
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund	—260	—350	.....	7,125	7,035	6,775
Rural Utilities Service:						
Rural electrification and telecommunications fund	28	140	33	18,485	18,597	18,625
Rural development insurance fund .....	.....	.....	.....	3,410	3,410	3,410
Department of Defense:						
Department of Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies .....	.....	.....	.....	—486	—486	—486
Department of Education:						
Historically Black college and university capital financing fund .....	.....	10	1	11	21	21
Department of Health and Human Services:						
Medical facilities guarantee and loan fund .....	.....	.....	.....	3	3	3
Health maintenance organization loan and loan guarantee fund .....	.....	.....	.....	2	2	2
Department of Housing and Urban Development:						
Low rent housing — loans and other expenses	—71	—71	—71	1,420	1,420	1,348
Community development grants .....	.....	—1	—15	13	13	13
Department of Interior:						
Assistance to territories .....	.....	.....	.....	16	16	16
Department of Transportation:						
Railroad rehabilitation and improvement loan fund .....	.....	.....	.....	4	4	4
General Services Administration:						
Federal buildings fund	—13	—13	—8	2,405	2,405	2,392
International Assistance Program:						
Foreign military financing program	—13	—16	—16	2,611	2,608	2,595
Small Business Administration:						
Business loan fund	—3	—7	—7	194	190	187
Independent agencies:						
National Credit Union Administration	841	841	.....	.....	.....	841
Postal Service	—131	—807	—1,048	6,279	5,604	5,473
Total borrowing from the Federal Financing Bank	377	—273	—1,131	43,116	42,466	42,843

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1999 and Other Periods

[\$ millions]						
Classification	Net Purchases or Sales (—)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture .....	.....	.....	4	18	18	18
Department of Commerce .....	.....	.....	—7	11	11	11
Department of Defense—Military:						
Defense cooperation account	([*] [*])	1	1	1
Department of Energy	721	926	616	16,848	17,053	17,774
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	404	404	706	14,947	14,947	15,351
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	43	62	9	5,781	5,800	5,843
Other .....	.....	—205	—12	205	.....	.....
Department of the Interior	53	66	—32	2,446	2,459	2,512
Department of Labor	82	146	—24	9,375	9,439	9,521
Department of Transportation .....	.....	.....	5	103	103	103
Department of the Treasury	—84	—97	—196	15,676	15,663	15,579
Department of Veterans Affairs:						
Canteen service revolving fund	—4	—4	—3	37	37	34
Veterans reopened insurance fund	—3	—6	—6	509	506	503
Servicemen's group life insurance fund .....	.....	.....	.....	5	5	5
Independent agencies:						
Export-Import Bank of the United States	132	265	190	1,017	1,149	1,281
Federal Deposit Insurance Corporation:						
Bank insurance fund	186	—248	371	28,359	27,924	28,111
Savings association insurance fund	113	118	185	10,144	10,149	10,262
FSLIC resolution fund	9	—32	—12	2,304	2,263	2,272
National Credit Union Administration	32	—55	—90	4,159	4,072	4,104
Postal Service .....	.....	—809	—1,000	809	.....	.....
Tennessee Valley Authority	1,000	1,000	.....	.....	.....	1,000
Other	27	49	—34	12,738	2,759	2,787
Other	—207	—510	—147	4,626	4,323	4,116
Total public debt securities	2,506	1,071	527	120,117	118,682	121,188
Total Federal funds	2,506	1,071	527	120,117	118,682	121,188
Trust funds:						
Legislative Branch:						
Library of Congress	([*] [*])	([*] [*])	([*] [*])	33	33	33
United States Tax Court	([*] [*])	([*] [*])	([*] [*])	7	7	7
Other	([*] [*])	([*] [*])	([*] [*])	37	37	37
Judicial Branch:						
Judicial retirement funds	7	—8	38	444	429	436
Department of Agriculture	([*] [*])
Department of Commerce .....	.....	.....	.....	.....	.....	.....
Department of Defense—Military:						
Voluntary separation incentive fund	—1	—3	—2	889	888	886
Other	([*] [*])	([*] [*])	([*] [*])	60	60	60

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1999 and Other Periods—Continued

[\$ millions]						
Classification	Net Purchases or Sales (—)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	1,795	—14,469	—730	153,767	137,503	139,298
Federal supplementary medical insurance trust fund	—308	19,195	1,030	26,528	46,030	45,723
Other	6	12	4	1,446	1,452	1,458
Department of the Interior		—387	63	387	([*] [*])	([*] [*])
Department of Justice		75	.....	22	97	97
Department of Labor:						
Unemployment trust fund	1,398	610	580	77,358	76,569	77,967
Other	—10	—21	—21	57	46	36
Department of State:						
Foreign Service retirement and disability fund	—28	—57	28	10,131	10,102	10,074
Other		3	.....	.....	3	3
Department of Transportation:						
Airport and airway trust fund	—177	—111	2,299	12,414	12,480	12,302
Highway trust fund	810	318	8,697	28,083	27,590	28,401
Other	68	14	68	2,212	2,158	2,226
Department of Treasury	—40	—72	—64	311	278	239
Department of Veterans Affairs:						
General post fund, national homes	([*] [*])	([*] [*])	3	51	51	51
National service life insurance	—68	—142	—137	11,954	11,880	11,812
United States government life insurance fund	—1	—2	—2	80	79	78
Veterans special life insurance fund	—6	—12	—13	1,666	1,660	1,654
Corps of Engineers	—40	5	—63	1,976	2,020	1,981
Other Defense Civil Programs:						
Military retirement fund	3,679	17,657	16,906	141,274	155,252	158,931
Other	17	41	21	776	800	816
Environmental Protection Agency	43	—3	26	6,052	6,006	6,049
Federal Emergency Management Agency	([*] [*])	1	2	1	1
National Aeronautics and Space Administration .....	.....	.....	1	13	13	13
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	—2,184	—4,363	—75	480,640	478,462	476,277
Agency securities .....	.....	.....	—3,200	634	634	634
Employees life insurance fund	342	377	280	20,755	20,789	21,132
Employees and retired employees health benefits fund	—514	65	—225	5,835	6,414	5,900
Social Security Administration:						
Federal old-age and survivors insurance trust fund	2,137	6,196	3,090	762,226	766,285	768,422
Federal disability insurance trust fund	331	593	597	92,666	92,928	93,259
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	([*] [*])	([*] [*])	([*] [*])	57	57	57
Japan-United States Friendship Commission	([*] [*])	1	26	42	43	43
Railroad Retirement Board	—24	351	189	24,345	24,721	24,696
Other	—10	—42	62	3,964	3,932	3,922
Total public debt securities	7,222	25,820	32,677	1,868,557	1,887,155	1,894,377
Total agency securities .....	.....	.....	—3,200	634	634	634
Total trust funds	7,222	25,820	29,477	1,869,191	1,887,789	1,895,011
Grand total	9,728	26,891	30,004	1,989,308	2,006,471	2,016,199

* Includes an adjustment of —\$397 million in September 1999 to reflect additional reporting by the Farm Credit System Financial Assistance Corporation.
... No Transactions.

(*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, November 1999 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	-9	-39	-46	-484	-514	-523
Agricultural credit insurance fund	-3	2	2	-275	-270	-273
Rural Housing Service:						
Rural community facility loans	(*)	(*)	(*)	1	1	1
Rural housing insurance fund	(*)	2	(*)	-210	-208	-207
Rural Business-Cooperative Service:						
Rural business and industry loans	9	9	1	-87	-87	-78
Rural Utilities Service:						
Rural water and waste disposal fund	(*)	(*)	-1	-24	-24	-24
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(*)	(*)	(*)	7	7	7
Department of Defense—Military .....	.....	.....	( * )	-4	-4	-4
Department of Education:						
Office of Postsecondary Education:						
Federal family education loans	306	189	200	-9,962	-10,080	-9,773
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans .....	.....	.....	( * )	-1	-1	-1
Health education assistance loans	1	2	1	-299	-298	-297
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(*)	(*)	(*)	-6	-6	-6
Community Planning and Development:						
Community development loans	(*)	(*)	(*)	-16	-16	-16
Housing Programs:						
FHA-Mutual mortgage insurance loans	23	-136	109	3,480	3,321	3,344
FHA-General and special risk fund	-38	-57	55	-364	-384	-422
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	-31	-61	-109	-508	-538	-569
Department of the Interior:						
Bureau of Indian Affairs	(*)	(*)	-1	-29	-29	-30
Department of Transportation:						
Maritime Administration	-5	-5	-6	-190	-190	-195
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	-24	17	3	-4,546	-4,504	-4,528
Loan guaranty revolving fund .....	.....	.....	.....	-1	-1	-1
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund .....	.....	.....	.....	-30	-30	-30
Loan guarantees to Israel .....	.....	.....	.....	-550	-550	-550
Urban and environmental credit guaranteed loans	1	1	(*)	-68	-68	-66
Microenterprise and small enterprise development	(*)	(*)	(*)	-2	-2	-2
Overseas Private Investment Corporation	-6	-12	-7	-371	-377	-383
Small Business Administration:						
Business loan fund	-96	-62	-22	-822	-788	-884
Independent agencies:						
Export-Import Bank of the United States	-202	-262	-157	-4,245	-4,305	-4,508
Net Activity, Guaranteed Loan Financing	-74	-414	22	-19,604	-19,944	-20,018
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	-52	-37	-36	2,696	2,711	2,659
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program .....	.....	.....	.....	-2	-2	-2
Rural Housing Service:						
Rural community facility loans fund	6	13	14	459	466	471
Rural housing insurance fund	10	37	52	7,607	7,634	7,644
Self-help housing land development fund .....	( * )	.....	.....	.....	( * )	.....
Rural Business-Cooperative Service:						
Rural business and industry loan fund	2	3	5	43	45	46
Rural development loan fund	1	2	2	131	133	133

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, November 1999 and Other Periods—Continued

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural economic development loan fund	(*)	(*)	2	54	53	53
Rural Utilities Service:						
Rural water and waste disposal loans	40	83	84	1,940	1,983	2,023
Rural electrification and telecommunications fund	45	176	88	5,402	5,533	5,577
Rural telephone bank	—1	—1	8	205	206	205
Distance learning and telemedicine program	(*)	(*)	(*)	1	1	1
Rural development insurance fund .....	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	19	24	6	417	421	440
International debt reduction .....	.....	.....	—6	34	34	34
P.L. 480, title 1, Food for progress credits	—2	—2	—2	180	180	178
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	2	2	3	124	124	126
Department of Education:						
Office of Postsecondary Education:						
Federal direct student loan program	392	1,166	1,404	46,852	47,625	48,018
College housing and academic facilities loans	(*)	(*)	3	18	18	18
Historically Black college and university capital financing fund .....	.....	10	1	11	21	21
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans .....	.....	( * )	( * )	—1	—1	—1
FHA-General and special risk fund .....	.....	( * )	( * )	( * )	( * )	( * )
Department of the Interior:						
Bureau of Reclamation	(*)	(*)	(*)	81	81	81
Bureau of Indian Affairs	(*)	(*)	(*)	24	24	23
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(*)	(*)	(*)	—2	—2	—2
Department of Transportation:						
Office of the Secretary:						
Minority business resource center .....	.....	( * )	.....	7	7	7
Federal Railroad Administration:						
Alameda corridor project .....	.....	.....	.....	366	366	366
Railroad rehabilitation and improvement loan fund .....	.....	.....	.....	2	2	2
Amtrak corridor improvement loans .....	.....	.....	.....	—1	—1	—1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	(*)	(*)	(*)	7	7	7
Financial Management Service .....	.....	.....	.....	( * )	( * )	( * )
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Veterans housing benefit program fund	102	—268	—15	1,004	634	736
Loan guaranty fund .....	.....	.....	.....	555	555	555
Direct loan fund .....	.....	.....	.....	( * )	( * )	( * )
Native American veteran housing fund	1	1	(*)	16	15	16
Vocational rehabilitation loan fund	(*)	(*)	(*)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	—1	—1	—1	34	34	33
Federal Emergency Management Agency:						
Disaster assistance loan fund	(*)	(*)	12	58	58	58
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	—70	—63	—42	1,429	1,435	1,366
Military debt reduction	—3	—3	(*)	7	7	3
Agency for International Development:						
International debt reduction .....	.....	—3	—8	83	80	80
Microenterprise and small enterprise development .....	.....	.....	.....	2	2	2
Overseas Private Investment Corporation	(*)	—1	—1	39	39	38
Small Business Administration:						
Business loan fund	—11	—42	—2	84	53	42
Disaster loan fund	—878	—898	—31	3,982	3,962	3,084
Independent agencies:						
Export-Import Bank of the United States	—24	378	451	4,986	5,388	5,364
Federal Communications Commission:						
Spectrum auction loan fund	—38	—64	—91	3,898	3,872	3,834
Net Activity, Direct Loan Financing	—460	510	1,898	83,894	84,864	84,403

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as administrative

expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2000
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	63,505	57,477											120,982	111,596
Corporation income taxes	2,180	1,653											3,833	5,198
Social insurance and retirement receipts:														
Employment and general retirement ..	42,412	45,759											88,171	82,630
Unemployment insurance	1,049	2,868											3,916	3,797
Other retirement	418	386											804	736
Excise taxes	4,181	6,072											10,253	15,651
Estate and gift taxes	2,554	2,465											5,019	4,222
Customs duties	1,788	1,621											3,408	3,156
Miscellaneous receipts	2,948	3,075											6,023	6,966
Total—Receipts this year	121,035	121,375											242,410	.....
(On-budget)	89,009	86,909											175,918	.....
(Off-budget)	32,026	34,466											66,493	.....
Total—Receipts prior year	119,974	113,978											.....	233,952
(On budget)	90,064	81,836											.....	171,900
(Off budget)	29,910	32,142											.....	62,053
Outlays														
Legislative Branch	499	238											737	528
Judicial Branch	396	322											717	620
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	6,285	7,305											13,590	8,507
Other	3,291	3,684											6,976	6,788
Department of Commerce	447	531											978	903
Department of Defense:														
Military:														
Military Personnel	5,907	5,890											11,797	11,427
Operation and Maintenance	6,615	8,431											15,046	13,882
Procurement	4,062	3,818											7,880	6,708
Research, Development, Test, and Evaluation	2,854	2,696											5,549	6,132
Military Construction	463	417											880	848
Family Housing	252	236											488	518
Revolving and Management funds	162	332											493	759
Other	2,279	-291											1,988	548
Total Military	22,593	21,529											44,122	40,823
Department of Education	3,097	2,309											5,405	5,199
Department of Energy	1,328	1,219											2,547	2,720
Department of Health and Human Services:														
Public Health Service	2,113	2,318											4,431	3,903
Health Care Financing Administration:														
Grants to States for Medicaid	9,546	9,217											18,763	17,814
Federal hospital ins. trust fund	10,334	10,718											21,051	21,630
Federal supp. med. ins. trust fund	6,875	7,195											14,071	12,841
Other	5,198	5,363											10,561	10,190
Administration for Children and Families	2,688	2,622											5,310	4,788
Other	-6,757	-6,947											-13,704	-13,197
Department of Housing and Urban Development	2,844	2,635											5,479	4,979
Department of the Interior	1,021	618											1,638	1,283
Department of Justice	1,459	1,930											3,389	2,840
Department of Labor:														
Unemployment trust fund	1,630	1,705											3,335	3,259
Other	606	673											1,279	1,378
Department of State	466	553											1,019	1,312
Department of Transportation:														
Highway trust fund	2,036	2,240											4,276	4,027
Other	1,957	1,910											3,867	3,376
Department of the Treasury:														
Interest on the public debt	19,373	25,690											45,063	46,095
Other	404	433											837	2,187
Department of Veterans Affairs:														
Compensation and pensions	1,765	1,760											3,526	3,395
National service life	81	68											149	147
United States Government Life	1	1											2	2
Other	1,842	1,953											3,794	3,744

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 2000—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
Outlays—Continued														
Corps of Engineers	254	381											635	782
Other Defense Civil Programs	2,648	2,704											5,353	5,267
Environmental protection	536	566											1,101	1,001
Executive Office of the President	22	19											41	60
Federal Emergency Management														
Agency	423	460											883	1,046
General Services Administration	-23	530											507	453
International Assistance Program:														
International Security Assistance	178	142											320	3,381
Multilateral Assistance	275	3											278	351
International Development														
Assistance	154	468											622	376
Other	103	425											528	-55
National Aeronautics and Space														
Administration	983	1,205											2,189	2,199
National Science Foundation	256	278											535	497
Office of Personnel Management	3,959	3,734											7,693	7,801
Small Business Administration	11	77											88	55
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	28,236	28,115											56,352	54,899
Federal disability ins. trust fund (off-budget)	4,492	4,418											8,910	8,311
Other	2,421	2,508											4,930	4,869
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	435	-163											271	-284
Savings association insurance fund	-5	-105											-110	-75
FSLIC resolution fund:														
RTC closeout	-297	-118											-415	-1,301
Other	41	-9											32	12
Office of Inspector General														
Postal Service:														
Public enterprise funds (off-budget)	242	263											505	941
Payment to the Postal Service fund	100												100	
Tennessee Valley Authority	-46	52											6	163
Other independent agencies	1,900	2,234											4,134	3,199
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,864	-2,790											-5,654	-5,208
Interest received by trust funds	-121	-5,528											-5,649	-6,794
Rents and royalties on outer continental shelf lands	-31	-651											-683	-698
Sale of major assets														
Other	(*)	(*)											(*)	-1
Totals this year:														
Total outlays	147,701	149,011											296,712	.....
(On-budget)	119,506	116,991											236,496	.....
(Off-budget)	28,196	32,020											60,216	.....
Total-surplus (+) or deficit (-)	-26,667	-27,635											-54,302	.....
(On-budget)	-30,497	-30,082											-60,578	.....
(Off-budget)	+3,830	+2,446											+6,277	.....
Total borrowing from the public	5,754	6,132											11,886	37,622
Total-outlays prior year	152,413	130,915											.....	283,329
(On-budget)	123,752	99,975											.....	223,727
(Off-budget)	28,661	30,940											.....	59,602
Total-surplus (+) or deficit (-) prior year	-32,440	-16,937											.....	-49,377
(On-budget)	-33,688	-18,139											.....	-51,827
(Off-budget)	+1,249	+1,202											.....	+2,451

... No transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of November 30, 1999

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	812	890	-79	1,269	1,357	-89	12,414	12,480	12,302
Black lung disability	57	36	21	91	73	18	.....	.....	.....
Federal disability insurance	4,829	4,418	411	9,541	8,910	631	92,666	92,928	93,259
Federal employees life and health .....	.....	-346	346	.....	-476	476	26,590	27,204	27,032
Federal employees retirement	1,498	3,720	-2,221	3,055	7,460	-4,405	491,855	489,634	487,428
Federal hospital insurance	11,266	10,772	495	21,698	21,162	536	153,767	137,503	139,298
Federal old-age and survivors insurance	30,415	28,115	2,299	62,504	56,352	6,152	762,226	766,285	768,422
Federal supplementary medical insurance	7,008	7,195	-187	13,951	14,071	-119	26,528	46,030	45,723
Hazardous substance superfund	729	131	598	755	216	539	4,593	4,543	4,574
Highways	3,445	2,354	1,091	4,907	4,548	360	28,083	27,590	28,401
Military advances	810	1,086	-277	1,544	1,823	-280	.....	.....	.....
Military retirement	6,043	2,685	3,358	22,159	5,362	16,797	141,274	155,252	158,931
Railroad retirement	415	679	-264	905	1,361	-456	24,345	24,721	24,696
Unemployment	2,934	1,710	1,224	4,000	3,347	653	77,358	76,569	77,967
Veterans life insurance	19	90	-71	37	195	-158	13,699	13,619	13,543
All other trust	310	838	-528	523	1,921	-1,398	13,793	13,432	13,435
Total trust fund receipts and outlays and investments held from Table 6-D	70,590	64,375	6,216	146,939	127,680	19,258	1,869,191	1,887,789	1,895,011
Less: Interfund transactions	17,116	17,116	.....	47,548	47,548	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	53,474	47,258	6,216	99,390	80,132	19,258			
Total Federal fund receipts and outlays	67,924	101,775	-33,851	143,063	216,623	-73,560			
Less: Interfund transactions	23	23	.....	43	43	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	67,901	101,752	-33,851	143,020	216,580	-73,560			
Net budget receipts & outlays	121,375	149,011	-27,635	242,410	296,712	-54,302			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of

such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, November 1999 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	57,477	120,982	111,596
Corporation income taxes	1,653	3,833	5,198
Social insurance and retirement receipts:			
Employment and general retirement	45,759	88,171	82,630
Unemployment insurance	2,868	3,916	3,797
Other retirement	386	804	736
Excise taxes	6,072	10,253	15,651
Estate and gift taxes	2,465	5,019	4,222
Customs duties	1,621	3,408	3,156
Miscellaneous receipts	3,075	6,023	6,966
Total	121,375	242,410	233,952
NET OUTLAYS			
National defense	23,224	47,259	43,902
International affairs	1,522	2,522	5,092
General science, space, and technology	1,661	3,185	3,108
Energy	-199	-509	-353
Natural resources and environment	2,078	3,605	3,678
Agriculture	7,401	14,159	8,907
Commerce and housing credit	1,108	2,805	377
Transportation	3,890	7,640	6,901
Community and regional development	1,244	2,871	2,665
Education, training, employment and social services	4,070	9,245	9,030
Health	12,124	24,353	23,050
Medicare	16,160	31,609	31,076
Income security	18,216	35,823	34,749
Social security	32,526	65,256	63,195
Veterans benefits and services	3,795	7,452	7,306
Administration of justice	2,579	4,706	3,967
General government	646	1,763	3,793
Net interest	20,410	39,304	38,792
Undistributed offsetting receipts	-3,441	-6,337	-5,906
Total	149,011	296,712	283,329

... No transactions.

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld.

Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only and on the Internet at <http://www.fms.treas.gov/>). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only and on the Internet at <http://www.publicdebt.treas.gov/opd/opd.htm>). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy and on the Internet at <http://www.fms.treas.gov/>). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 ____* (Available from GPO, Washington, D.C. 20402 and on the Internet at <http://access.gpo.gov/>). This publication is a single volume which provides budget information and contains:

- Budget of the United States Government, FY 19 ____*
- Appendix, The Budget of the United States Government, FY 19 ____*
- Analytical Perspectives*
- Historical Tables*
- Citizens Guide to the Federal Budget*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.



Scheduled Release

Listed below are the scheduled release dates for the 2000 Statements.
The release time will be 2:00 p.m. EST.

<u>Accounting Month</u>	<u>Release Date</u>
December 1999	January 21, 2000
January 2000	February 18, 2000
February 2000	March 20, 2000
March 2000	April 20, 2000
April 2000	May 18, 2000
May 2000	June 20, 2000
June 2000	July 21, 2000
July 2000	August 18, 2000
August 2000	September 21, 2000
September 2000	(')
October 2000	November 21, 2000
November 2000	December 20, 2000
December 2000	January 23, 2001

¹Release date subject to completion of year-end reporting requirements.

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